

Transaction List

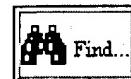
Search by

| | | | |
|---|---------------------------------------|--------------|----------------------|
| <input type="radio"/> Accounting Date: | <input type="text"/> | Operator ID: | <input type="text"/> |
| | | (MMDDYY) | |
| <input checked="" type="radio"/> Name/Number: | <input type="text" value="10539837"/> | | |
| <input type="radio"/> Attny Docket No.: | <input type="text"/> | | |
| <input type="radio"/> Deposit Account No.: | <input type="text"/> | | |

Accounting Date

Starts:

Ends:



| Accounting Date | Operator ID | Seq. No. | Txn Src | Fee Code | St | Amount | Name/Number |
|-----------------|-------------|----------|---------|----------|----|---------|-------------|
| 12/20/2005 | THOLLAND | 8 | SALE | 1615 | A | 350.00 | 10539837 |
| 12/20/2005 | THOLLAND | 7 | SALE | 1616 | A | 360.00 | 10539837 |
| 12/20/2005 | THOLLAND | 6 | SALE | 1642 | A | 400.00 | 10539837 |
| 12/20/2005 | THOLLAND | 5 | ADJ | 1632 | A | -500.00 | 10539837 |
| 06/24/2005 | MKAYPAGH | 467 | SALE | 8021 | A | 40.00 | 10539837 |
| 06/24/2005 | MKAYPAGH | 466 | SALE | 1615 | A | 300.00 | 10539837 |
| 06/24/2005 | MKAYPAGH | 465 | SALE | 1633 | A | 200.00 | 10539837 |
| 06/24/2005 | MKAYPAGH | 464 | SALE | 1632 | R | 500.00 | 10539837 |
| 06/24/2005 | MKAYPAGH | 463 | SALE | 1631 | A | 300.00 | 10539837 |



Adjustment Detail

Authorization Detail

